

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Budget 2017/18	Budget 2018/19	Budget 2019/20
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	36 230	36 230	36 230	36 230	36 230	36 230	36 230	36 230	36 230	36 230	36 230	36 230	434 760	455 551	487 024
Electricity revenue from tariff billings	119 139	119 139	119 139	119 139	119 139	119 139	119 139	119 139	119 139	119 139	119 139	119 139	1 429 668	1 497 562	1 601 437
Water revenue from tariff billings	24 068	24 068	24 068	24 068	24 068	24 068	24 068	24 068	24 068	24 068	24 068	24 068	288 816	302 482	323 463
Sanitation revenue from tariff billings	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	86 088	90 183	96 578
Refuse revenue from tariff billings	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	71 664	75 068	80 387
Rent of Facilities and Equipment	667	667	667	667	667	667	667	667	667	667	667	667	8 004	7 350	7 852
Interest and Investments income	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	41 940	42 040	47 181
Interest earned - Outstanding Debtors	4	4	4	4	4	4	4	4	4	4	4	4	48	55	58
Fines	630	630	630	630	630	630	630	630	630	630	630	630	7 560	7 929	8 424
Licenses and Permits	301	301	301	301	301	301	301	301	301	301	301	301	3 612	3 789	3 978
Income For Agency Services	616	616	616	616	616	616	616	616	616	616	616	616	7 392	7 755	8 142
Grants and Subsidies Operating	27 197	27 197	27 197	27 197	27 197	27 197	27 197	27 197	27 197	27 197	27 197	27 197	326 364	353 998	384 645
Other Revenue	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	34 764	36 398	38 902
Grants and Subsidies Capital	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	147 300	165 414	195 862
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
BALANCED TO THE CASH REVENUE BUDGET	240 665	240 665	240 665	240 665	240 665	240 665	240 665	240 665	240 665	240 665	240 665	240 665	2 887 980	3 045 574	3 283 933